

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

BRANCH AND DEPARTMENT	CURRENT LEGISLATIVE APPROPRIATION	BUDGETARY TRANSFERS IN/OUT	BUDGETARY ADJUSTMENT	UNEXPENDED FROM PRIOR YEAR	RESTRICTED REVENUE ADDITIONS	LESS: TIMING DIFFERENCES* RESTRICTED REVENUE NOT AUTHORIZED/USED
Legislative Branch	\$ 114,073	\$ -	\$ 263	\$ 10,922	\$ 4,934	\$ (54)
Judicial Branch	160,216	-	-	21,687	84,445	(13,798)
Executive Branch:						
Agriculture	30,259	2,025	-	9,025	60,877	(8,601)
Attorney General	30,260	-	-	4,042	24,667	(3,945)
Civil Rights	11,720	-	-	-	867	-
Civil Service	7,833	-	-	1,449	16,623	-
Colleges and Universities Grants	1,833,570	-	-	5	4,424	-
Community Health	2,609,169	1,415	675	50,417	7,344,290	(92,081)
Corrections	1,601,971	-	-	43,449	58,227	(8,653)
Education	406,860	-	-	3,453	50,493	(3,409)
Environmental Quality	53,581	-	1,034	107,231	111,704	(91,715)
Executive Office	4,860	-	-	-	-	-
Family Independence Agency	1,081,141	2,357	26,911	30,847	2,850,695	-
History, Arts & Libraries	44,202	-	-	3,296	11,831	(575)
Labor and Economic Growth	81,372	(3,084)	3,048	104,999	661,958	(131,634)
Management and Budget	333,861	113	1,609	82,971	167,506	(47,543)
Military and Veterans Affairs	36,329	-	-	5,705	64,938	(4,681)
Natural Resources	31,339	-	94	22,025	48,616	(23,072)
State	26,447	-	-	16,037	142,499	(4,313)
State Police	235,834	(802)	-	34,235	166,232	(28,773)
Transportation	(4,100)	-	-	7,772	-	-
Treasury	110,516	-	-	151,023	2,304,229	(86,590)
Payroll expenditure adjustment	-	-	-	-	8,500	-
Intrafund expenditure reimbursements	-	-	-	-	-	-
TOTAL	\$ 8,841,311	\$ 2,025	\$ 33,634	\$ 710,590	\$ 14,188,553	\$ (549,437)

* Timing differences are subtracted from Gross Spending Authority in order to show an annualized Budget that is comparable to the current year's Actual uses. Timing differences consist of unused authorizations for multi-year projects (capital outlay and work projects) and restricted revenue not authorized/used, which includes Revenues that by statute, are restricted for use to a particular program or activity. Generally, the expenditure of the restricted revenue is subject to annual legislative appropriation. However, the restricted revenue may also be used in subsequent years to finance expenditures in multi-year appropriations and for encumbrances carried forward.

Restricted revenue balances authorized in the Variances category represent restricted revenue carry-over that could have been used in the current period but were not.

NOTE: This schedule was prepared on the Statutory/Budgetary basis

Michigan

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

BRANCH AND DEPARTMENT	GROSS SPENDING AUTHORITY	LESS: TIMING DIFFERENCES* MULTI-YEAR PROJECTS	"BUDGET"	"ACTUAL"	
			AS PRESENTED IN STATEMENTS	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD
Legislative Branch	\$ 130,138	\$ (11,185)	\$ 118,953	\$ 117,924	\$ 282
Judicial Branch	252,550	-	252,550	246,622	3,891
Executive Branch:					
Agriculture	93,585	-	93,585	91,650	299
Attorney General	55,024	-	55,024	50,125	2,294
Civil Rights	12,587	-	12,587	12,389	35
Civil Service	25,904	-	25,904	24,163	286
Colleges and Universities Grants	1,837,998	(3)	1,837,995	1,829,853	-
Community Health	9,913,885	-	9,913,885	9,951,949	169
Corrections	1,694,995	-	1,694,995	1,623,449	25,466
Education	457,397	-	457,397	454,593	2
Environmental Quality	181,835	-	181,835	177,821	1,839
Executive Office	4,860	-	4,860	4,673	-
Family Independence Agency	3,991,951	(7,795)	3,984,155	3,942,349	3,322
History, Arts & Libraries	58,753	-	58,753	57,234	148
Labor and Economic Growth	716,658	-	716,658	715,129	200
Management and Budget	538,516	(7,916)	530,601	513,616	8,582
Military and Veterans Affairs	102,291	-	102,291	97,668	116
Natural Resources	79,002	-	79,002	77,043	987
State	180,669	(5,775)	174,894	164,985	8,005
State Police	406,726	(0)	406,726	401,853	1,823
Transportation	3,672	-	3,672	3,672	-
Treasury	2,479,178	(1,286)	2,477,892	2,457,629	6,378
Payroll expenditure adjustment	8,500	-	8,500	28,867	-
Intrafund expenditure reimbursements	-	-	(551,792)	(551,792)	-
TOTAL	\$ 23,226,676	\$ (33,961)	\$ 22,640,922	\$ 22,493,463	\$ 64,124

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SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

BRANCH AND DEPARTMENT	"VARIANCES"		
	RESTRICTED REVENUE BALANCES AUTHORIZED	LAPSES	OVEREXPENDED
Legislative Branch	\$ 65	\$ 682	\$ -
Judicial Branch	396	1,642	-
Executive Branch:			
Agriculture	-	1,636	-
Attorney General	-	2,605	-
Civil Rights	-	164	-
Civil Service	-	1,455	-
Colleges and Universities Grants	-	8,143	-
Community Health	77	8,833	(47,142)
Corrections	-	46,080	-
Education	-	2,803	-
Environmental Quality	-	2,174	-
Executive Office	-	186	-
Family Independence Agency	-	39,610	(1,125)
History, Arts & Libraries	937	433	-
Labor and Economic Growth	155	1,174	-
Management and Budget	-	8,403	-
Military and Veterans Affairs	3,536	972	-
Natural Resources	-	972	-
State	202	1,701	-
State Police	-	3,049	-
Transportation	-	-	-
Treasury	3,499	10,386	-
Payroll expenditure adjustment	-	(20,367)	-
Intrafund expenditure reimbursements	-	-	-
TOTAL	\$ 8,866	\$ 122,737	\$ (48,268)

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